Digitally Signed By K.VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 05-Dec-2017 10:57:55 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 7,23,94,000/- (Rupees Seven Crores Twenty Three Lakhs Ninety Four Thousands) toEnergy and Infrastructure Secretariat - Orders - Issued.

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 2246 **Dated: 05-12-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
4. Budget.II/C.No.50-2/Fin.PMU/2016 dt.29-09-2017
5. G.O.Rt.No.1975 Finance (DM) Department dt.03-10-2017

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ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary Energy and Infrastructure Secretariat is hereby issued a Budget Release Order for an amount of Rs.7,23,94,000/-(Rupees Seven Crores Twenty Three Lakhs Ninety Four Thousands) from the BE provision 2017-18 in relaxation of treasury control and quarterly regulation pending provision of funds by obtaining supplementary grants at an appropriate time during CFY 2017-18 towards meeting the Expenditure under project high voltage distribution system

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to APTRANSCO for High Voltage Distribution System (HVDS) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** Assistant Secretary Finance Department **Remarks:**									
1	6801-00-205-03-07-001-000	V	17,30.77	19,41.34	0	36,72.11	30,73.77	5,98.34	0
2	6801-00-789-03-07-001-000	V	3,35.17	3,75.83	0	7,11.00	5,95.17	1,15.83	0
3	6801-00-796-03-07-001-000	V	28.06	31.77	0	59.83	50.06	9.77	0
		Total	**20,94.00**	**23,48.94**	**0**	**44,42.94**	**37,19.00**	**7,23.94**	**0**

The **(Energy and Infrastructure Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.V.V.Satyanarayana
Special Secretary to Government

To
Energy and Infrastructure Secretariat
The Director of Treasuries & Accounts,A.P.
The Pay & Accounts Officer, A.P.
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.